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District Counsel

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA
FRESNO DIVISION

In re

TULARE LOCAL HEALTHCARE
DISTRICT, dba TULARE
REGIONAL MEDICAL CENTER,

Debtor.

Tax ID #: 94-6002897
Address: 869 N. Cherry Street
Tulare, CA 93274

CASE NO. 17-13797

DC No.: WW-1

Chapter 9

Date: November 16, 2017

Time: 9:30 a.m.

Place: 2500 Tulare Street
Fresno, CA 93721
Courtroom 13

Judge: Honorable René Lastreto II

AMENDED

EXHIBIT TO THE DECLARATION OF RILEY C. WALTER IN SUPPORT OF REPLY
TO LIMITED OPPOSITION TO APPLICATION FOR ORDER IMPLEMENTING
EFFECTIVE DATE ON ORDER GRANTING MOTION FOR AUTHORIZATION TO
REJECT EXECUTORY CONTRACT
(Amended to Correct the Docket Control Number)

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Exh.	Description	Pages
1	Email from Hagop Bedoyan dated 10-23-17	4

Dated: November 15, 2017

WALTER WILHELM LAW GROUP
A Professional Corporation

By: Riley C. Walter
Riley C. Walter, Attorneys for Debtor
Tulare Local Healthcare District

Walter, Riley

From: Hagop T. Bedoyan <HBedoyan@KleinLaw.com>
Sent: Monday, October 23, 2017 12:06 PM
To: Walter, Riley
Cc: Marc Levinson (malevinson@orrick.com); Hagop T. Bedoyan
Subject: Tulare Local Healthcare District
Attachments: TRMC Sources of Deposit by Day.xlsx; TRMC Cash Out Oct 2017.pdf

Riley,

Here are the reports of cash-in and cash-out as we agreed and ordered by the court. Should be able to send you the financials presented to CDPH by the end of the day.

Hagop T. Bedoyan | Partner



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Tulare Regional Medical Center

Bank of the Sierra Deposit type	Dates		10/3/2017		10/4/2017		10/5/2017		10/6/2017		10/10/2017		10/11/2017		10/12/2017	
	10/2/2017		10/3/2017		10/4/2017		10/5/2017		10/6/2017		10/10/2017		10/11/2017		10/12/2017	
	\$ 8,635.85	\$	\$ 5,614.87	\$	\$ 1,390.27	\$	\$ 21,652.20	\$	\$	\$	\$ 5,384.77	\$	\$ 198.00	\$	\$ 721.49	\$
	\$ 27,264.14	\$	\$ 7,467.36	\$	\$ 551.21	\$	\$ 2,867.08	\$	\$ 755.00	\$	\$ 1,672.29	\$	\$ 3,434.85	\$	\$ 3,024.66	\$
	\$ 459.50	\$	\$ 408.37	\$	\$ 217.74	\$	\$ 981.82	\$	\$ 98,455.22	\$	\$ 30,396.22	\$	\$ 195.26	\$	\$ 360.29	\$
	\$ 52,776.05	\$	\$ 26,367.88	\$		\$	\$ 545.79	\$		\$	\$ 12,356.41	\$	\$ 46,066.77	\$	\$ 23,217.88	\$
	\$ 93,108.53	\$	\$ 62,187.16	\$	\$ 78,053.82	\$	\$ 31,505.71	\$	\$ 167,303.36	\$	\$ 216,468.27	\$	\$ 100,087.36	\$	\$ 89,666.23	\$
	\$ 3,622.64	\$	\$ 95,554.14	\$	\$ 33,518.88	\$	\$ 24,408.63	\$	\$ 17,035.64	\$	\$ 4,489.00	\$	\$ 47,745.15	\$	\$ 99,174.62	\$
Grand Total	\$ 185,866.71	\$	\$ 197,599.78	\$	\$ 113,731.92	\$	\$ 85,712.19	\$	\$ 283,549.22	\$	\$ 270,766.96	\$	\$ 197,727.39	\$	\$ 220,749.02	\$

EXHIBIT

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10/13/2017	10/16/2017	10/17/2017	10/18/2017	10/19/2017	Grand Total
\$ 766.17	\$ 4,657.00	\$ 10,215.38		\$ 2,687.24	\$ 59,236.00
\$ 418.91	\$ 2,355.62	\$ 2,311.88	\$ 1,407.67	\$ 452.77	\$ 11,022.05
\$ 366.30	\$ 864.46	\$ 347.92	\$ 301.12	\$ 152.55	\$ 53,983.44
	\$ 27,685.15	\$ 22,947.39		\$ 4,494.00	\$ 133,506.77
\$ 204,865.75	\$ 110,398.07	\$ 60,564.76	\$ 55,231.96	\$ 35,754.80	\$ 216,457.32
\$ 30,267.36	\$ 67,160.88	\$ 6,736.17	\$ 48,133.55	\$ 12,995.81	\$ 1,305,195.78
\$ 236,684.49	\$ 213,121.18	\$ 103,123.50	\$ 105,074.30	\$ 56,537.17	\$ 490,842.47
					\$ 2,270,243.83

Tulare Regional Medical Center

Payments Made Between 10/12/17 and 10/20/17

	Actual 10/12/2017 <u>Thursday</u>	Actual 10/13/2017 <u>Friday</u>	Actual 10/16/2017 <u>Monday</u>	Actual 10/17/2017 <u>Tuesday</u>	Actual 10/18/2017 <u>Wednesday</u>	Actual 10/19/2017 <u>Thursday</u>	Actual 10/20/2017 <u>Friday</u>
Physician Payments/Related Expenses	\$ 800	\$ 33,240	\$ 6,480	\$ 17,850	\$ 8,220	\$ 17,889	\$ 5,000
Clinical Staffing - External Agency	\$ 10,710	\$ -	\$ 420	\$ 450	\$ 7,899	\$ 33,673	
HCCA Payroll/Benefits/Related Liabilities	\$ 300,812	\$ 169,109	\$ 214,271	\$ 8,766	\$ 3,812	\$ 92,055	\$ 37,292
Medical Supplies/Pharmaceuticals/Food	\$ -	\$ 22,615	\$ 3,640		\$ 4,198	\$ 25,000	\$ 22,849
Blood		\$ 15,066				\$ 6,750	
Utilities		\$ 1,990	\$ 11,834				\$ -
Revenue Cycle Related Expenses	\$ -	\$ -		\$ 1,931	\$ -		\$ 1,598
Insurance						\$ 2,467	
Information Systems Related Expenses					\$ -	\$ 1,233	
Other	\$ 1,209	\$ 466	\$ 9,655	\$ 504	\$ 5,748	\$ 180	\$ 500
Total	\$ 313,531	\$ 242,486	\$ 246,300	\$ 29,501	\$ 29,877	\$ 179,247	\$ 67,239